

CALL TO ORDER, ROLL CALL AND PLEDGE

The January 30, 2018, Retreat/Workshop of the Monroe City Council was called to order by Mayor Thomas at 5:30 p.m.¹; Council Chambers, City Hall.

Councilmembers present: Cudaback², Gamble, Hanford, Kamp, and Scarboro³.

Staff members present: Adkisson, Farrell, Feilberg, Haley, Hasart, Knight, Quenzer, Roberts, Rozzano, Swanson, and Warthan.

The Mayor noted, without objection, the excused absence of Councilmembers Davis and Rasmussen. No objections were noted.

The Pledge of Allegiance was led by Councilmember Hanford.

Mayor Thomas noted, without objection, the meeting would recess for a tour of the Public Works Shop facility, with no action. No objections were noted.

The meeting recessed at 5:32 p.m. and reconvened at 5:40 p.m.

DISCUSSION ITEMS

1. AB18-022: Long Range Budget Assumptions

Ms. Becky Hasart, Finance Director, provided background information on AB18-022, and potential long range budget assumptions, including: year over year population increases/year over year utility account increases; salary and benefit increases; CPI/IPD considerations; property tax/assessment values/new construction growth/banked capacity availability; defining one-time versus ongoing revenues; defining base service costs (on-going) versus "nice to have" costs (one-time); and Staff's recommendations.

General discussion ensued regarding utility account growth, benefits, employment/employee related taxes, and defining one-time versus ongoing revenues and costs.

2. AB18-023: North Kelsey Debt Payment Options

Ms. Becky Hasart, Finance Director, provided background information on AB18-023, and potential North Kelsey Debt Payment Options, including: unallocated General Fund revenues; continued transfers of General Fund resources; reservation of one-time revenue sources; use of banked property tax capacity; imposition of additional utility excise taxes; and/or refinancing/replacing the existing debt service for new debt; and Staff's recommendations.

¹ CLERK'S NOTE: A quorum of members were in attendance at Dinner (5-5:30 p.m.); no business was transacted.

² CLERK'S NOTE: Councilmember Cudaback exited the meeting at 8:20 p.m. and did not return.

³ CLERK'S NOTE: Councilmember Scarboro was absent from Council Chambers from 5:32 pm through 5:53 p.m.

General discussion ensued regarding total debt and amortization, property sales, property tax and banked capacity, additional utility excise taxes, refinancing/replacing the existing debt service for new debt, Staff's recommendation, and timeline for implementation/payment.

The meeting recessed from approximately 7:00 to 7:05 p.m.

3. AB18-024: Council Chambers/City Hall Alternatives

Ms. Elizabeth Adkisson, City Clerk, and Mr. Jakeh Roberts, Public Works Operations & Maintenance Manager, provided background information on AB18-024, the 2008 City of Monroe Campus Plan, current Phase IV – council chambers, municipal court room, and administrative options, and potential short term and long-term solutions addressing Phase IV.

General discussion ensued throughout the presentation regarding short term solutions, potential room configurations for council/court, alternatives (cost/timeline), funding sources, the current city hall building, long-term solutions, conducting a facility report, joint facilities with other entities, and Staff's recommendations.

4. AB18-025: 6-Year Strategic Plan

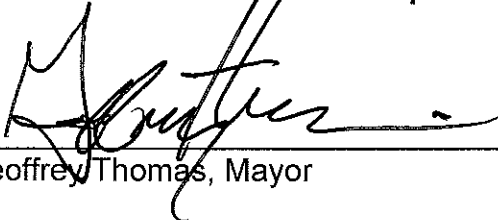
Mayor Thomas noted, without objection, that due to timing constraints, AB18-025 would be rescheduled for a future Council Meeting. No objections were noted.

ADJOURNMENT

There being no further business, the motion was made by Councilmember Gamble and seconded by Councilmember Hanford to adjourn the meeting. On vote,

Motion carried (4-0).

MEETING ADJOURNED: 8:39 p.m.



Geoffrey Thomas, Mayor

Elizabeth M. Adkisson, MMC, City Clerk

Minutes approved at the Regular Business Meeting of February 20, 2018.